

Joe

Fixed rate

Set Tax
Rates

CITY OF ELGIN

1998 - 1999

BUDGET DOCUMENT

Art. 11.3.2.1.1

PRESENTED TO BUDGET COMMITTEE
MAY 5, 1998

BUDGET MESSAGE 1998/1999

The 1998/99 budget for the City of Elgin is herewith presented. The departments have presented requests that are primarily at last year's expenditure levels. Exceptions are the request to purchase a new police car 2 years in advance of the reserve savings schedule, and new computer equipment for the administration office and the library.

The amount of General Fund tax receipts estimated to be collected in this budget year is about \$203,000. The total General Fund property taxes that can be imposed from now on, is unknown. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" (0.0069493) by the total "assessed value" of taxable property within the City. However, the budgeting cycle will be over before the "assessed values" are available.

In this budget, I have proposed taxes at a level that represents the "permanent rate" times last year's "assessed value". Measure 47 limits the increase of "assessed value" to 3% per year. In addition to the General Fund property taxes, this budget includes a requirement for \$33,850 in property taxes to cover water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the water debt service. The water rates could be increased or the transfer to reserve could be reduced to make up the payment for bonds, reducing the property taxes needed to pay for the bonds.

The proposed budget includes payroll increases of 3% for hourly employees. No increase is shown for department heads; Administration, Police and Public Works. A merit increase is proposed for the public works laborer. Due to the heavy paper workload required by the State, it is proposed to pay the ambulance EMT director a minimum salary to compensate for the time requirements of this position.

Water and sewer rates are not proposed to increase. The rates are marginally adequate to cover operations, a contribution to the reserve funds and debt service. Increases may be required in the not too distant future however, to maintain a contribution to the reserve funds and, for water, to increase the contribution to debt service.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer and to provide substantial transfers to the emergency response vehicle reserve fund (a new fund to accumulate funds for replacement of the ambulance and fire trucks), and for the public safety building reserve.

The proposed General Fund budget has \$21,000 allocated for transfers to other funds. These are \$5,000 for the emergency services building reserve fund, \$14,000 to the vehicle reserve fund for a car purchase this year, and \$2,000 as matching funds for the Hunaha Park project.

The budget contains a larger than necessary contingency/carry-over, due to uncertainty with past and future assessed values. Over the past several years, the amount of property taxes available has been consistently underestimated due to the rapid increase in property values in the "Measure 5 Age". Because there is an uncertainty in the amount of property taxes that will be available in the future, a large contingency/unappropriated ending balance can provide a cushion for the coming budget years.

It should be noted that current law allows assessed values to decline at any rate, but they can recover at only 3% per year. The graph on the following page shows the history of property values since 1985. It can be seen that the values went from about \$26 million in 1985 to about \$17 million in 1991, a decrease of 35%. Under today's law, if this were to occur, it would reduce the available property taxes by over \$70,000/year.

We do not anticipate having any new streets ready for "chip-sealing" this year, as we have in the past several years. We will do a considerable amount of re-sealing of existing "chip-sealed" streets. However, we have been able to acquire crushed rock in the area and will be upgrading streets for "chip-sealing" next year.

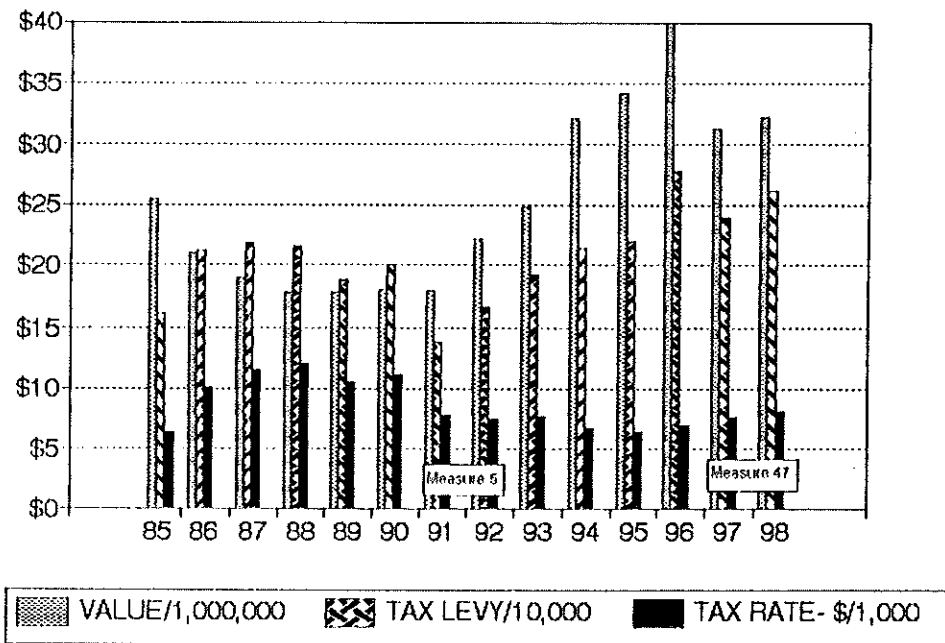
The City was awarded a grant of \$25,000 to overlay and widen Cedar Street from 8th east to 5th. The City was fortunate to have this project included in ODOT's Highway 82 overlay project. The City's grant will be applied to the cost of our portion of the project by ODOT. The cost beyond \$25,000 will be billed to the City. This arrangement will save the City a considerable amount of cost and effort in bidding and construction specifications as well as getting a low cost construction bid.

The City has been awarded a Regional Strategies grant of \$25,000 to begin construction of the Hunaha RV park. Grant funds were received last year to provide the engineering design for the project. It is hoped to get the Oregon Army National Guard to assist in the construction of the project.

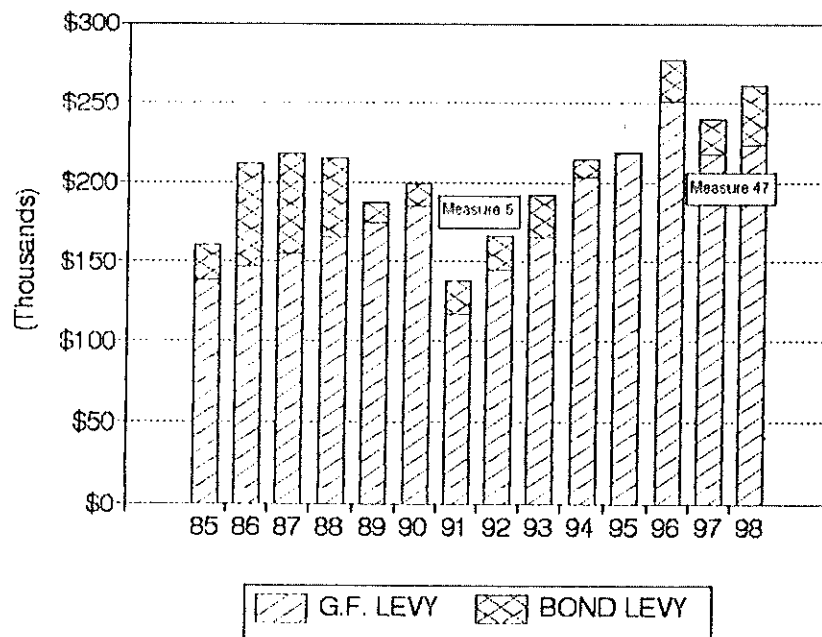
Respectfully submitted to the City of Elgin Budget Committee for review,
May 5, 1998;

Joe Garlitz, Budget Officer.

RELATIVE TAXATION DATA



TAX LEVIES by YEAR



GENERAL FUND

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL *

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
242,224	244,748	247,996	Cash on Hand	250,000	250,000	300,000
8,185	20,993	18,000	Prior Tax Levy, est repts	10,000	10,000	10,000
1,506	1,389	100	Interest on Prior Taxes	1,000	1,000	1,000
			CURRENT RESOURCES --			
14,256	14,995	9,000	Earned Interest	8,500	8,500	8,500
11,827	14,162	12,000	Liquor Tax	12,000	12,000	12,000
5,222	4,354	4,300	Cigarette Tax	4,000	4,000	4,000
5,098	5,208	5,200	Telephone Franchise	5,300	5,300	5,300
11,603	9,435	10,000	Gas Franchise	10,000	10,000	10,000
31,287	32,453	30,000	Electricity Franchise	30,000	30,000	30,000
1,232	2,129	1,200	Garbage Franchise	1,500	1,500	1,500
8,489	13,508	9,000	Municipal Court Fines/Fees	9,500	9,500	9,500
829	716	600	Dog Licenses	700	700	700
510	435	400	Land Use Permits/Fees	300	300	300
105	110	100	Business Licenses/permits	100	100	100
195	1,071	500	Library Income	250	250	250
761	2,146	700	Misc Fees & Assesments	1,000	1,000	1,000
18,357	20,365	15,000	Ambulance Fees	18,000	18,000	18,000
775	1,474	800	Fire Protection/Rental Fees	700	700	700
21,185	21,968	21,000	Solid Waste Service Fees	21,000	21,000	21,000
	100		Vehicle Towing/Impound	900	900	900
0	75	100	Sale of Equipment	100	100	100
0	0	0	Sale of Land	0	0	0
389	26	150	Sale of Salvage	150	150	150
120	1,111	500	Lease of property/ Opera house	530	530	530
			Transfers from -	0	0	0
0	0		Other Funds	0	0	0
56,296	53,642	63,640	Water Fund	63,740	63,740	63,740
46,728	50,388	56,240	Sewer Fund	56,240	56,240	56,240
24,292	37,914	47,880	Street Fund	47,080	47,080	47,080
		(13,854)	Transfers NOT Received	(7,846)	(6,846)	(6,846)
			Grants:			
6,541	0	5,000	Misc Grants - State/County	1,000	1,000	1,000
1,000	0	0	Planning Grant	0	0	0
13,649	1,406	2,000	Grants - Library	2,000	2,000	2,000
3,091	6,738	10,000	Economic Development Grants	40,000	40,000	40,000
0	29,571	1,000	EMT/Ambulance Grants & Gifts	1,000	1,000	1,000
0	0	100	DARE Program Gifts	100	100	100
2,309	0	3,000	Overtime Patrol/Misc Grants	3,000	3,000	3,000
24,614	29,867	16,000	COPS Fast grant	0	0	0
562,675	622,497	577,652	RESOURCES w/o Current Taxes	591,844	592,844	642,844
		278,880	Required tax levy	295,612	295,612	295,612
		108,880	Less Levied taxes not imposed	72,212	72,212	72,212
203,403	222,346	170,000	Taxes Collected/Taxes imposed	223,400	223,400	223,400
766,078	844,843	747,652	TOTAL RESOURCES	815,244	816,244	866,244

** ADMINISTRATION **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
29,760	35,400	35,400	Administrator- Salaried	35,400	36,108	36,108
14,229	15,229	16,115	Clerk 140 hrs/mo 9.80/hr	16,632	16,464	16,464
452	41	300	Extra Labor- Janitorial/Overtime	900	900	3,700
8,746	8,552	10,800	Med/Dental/Vision Insurance (2)	10,080	10,080	10,080
2,667	3,040	3,109	Retirement Benefits	3,176	3,208	3,376
3,496	3,876	3,964	FICA	4,049	4,091	4,305
174	177	120	Worker's Comp	266	212	212
0	0	821	Unemployment, (self insured)	877	868	1,008
59,524	66,315	70,629	TOTAL PERSONAL SERVICE	71,380	71,931	75,253
			-- MATERIAL & SERVICES --			
918	347	650	Office Supplies	720	720	720
693	709	650	Telephone	750	750	750
130	252	200	Postage	400	400	400
318	312	381	Computer Sftwr/Cnsultnt	450	450	450
50	40	60	Membership Dues	25	25	25
135	0	25	Subscriptions	25	25	25
308	329	300	Travel	250	250	250
59	100	300	Training	250	250	250
478	185	600	Public Information/Notices	680	680	680
250	250	260	Surety Bonds (Recrdr & Clerk)	250	250	250
742	188	300	Legal Fees	450	450	450
4,395	4,625	4,750	Audit Expense	4,750	4,750	4,750
33	157	356	Office Equipment	350	350	350
325	340	450	Repair & Maintenance (copier)	450	450	450
50	57	60	License Supplies	60	60	60
10	0	50	Misc. Materials & Supplies	60	60	60
3,664	0	1,500	Ordinance Coding	1,500	1,500	1,500
12,558	7,891	10,892	TOTAL MATERIAL & SERVICES	11,420	11,420	11,420
			-- CAPITAL --			
0	716		Equipment/Furniture	0	0	0
1,798	0	200	Computer Hardware	1,400	1,400	1,400
1,798	716	200	0	1,400	1,400	1,400
73,880	74,922	81,721	TOTAL BUDGET	84,200	84,751	88,073

3009

6.50

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
33,333	33,838	35,400	Chief- Salaried	35,400	36,108	36,108
21,542	25,613	25,815	Patrolman 12.62/hr ✓	26,597	26,322	26,322
17,773	22,030	25,326	Patrolman- 12.37/hr ✓	26,075	25,800	25,800
5,922	6,587	8,000	Extra Labor/Overtime	8,000	8,000	8,000
0	0	3,000	O/T Grant	3,000	3,000	3,000
12,618	12,827	16,200	Med/Dental/Vision Insurance (3)	15,120	15,120	15,120
4,207	5,284	5,852	Retirement Benifits	5,944	5,954	5,954
6,140	6,737	7,462	FICA	7,579	7,591	7,591
2,604	2,584	2,502	Wrkr Cmp (3 offc & 6 rsrv)	4,921	4,893	4,893
74	59	76	Life Insurance (9 offers)	76	76	76
0	0	4,877	Unemploymnt, (self insured)	4,954	4,962	4,962
104,213	115,559	134,510	TOTAL PERSONAL SERVICE	137,666	137,826	137,826
			-- MATERIAL & SERVICES --			
4,651	4,518	5,200	Telephone/Teletype	5,200	5,200	5,200
68	149	150	Postage	150	150	150
80	115	120	Membership Dues	150	150	150
462	607	800	Travel	1,000	1,000	1,000
253	630	1,200	Training	1,000	1,000	1,000
300	257	300	Reserve Activities	300	300	300
0	0	0	Subscriptions	0	0	0
51	3	30	Advert/Public Notice	30	30	30
459	499	500	Office Supplies	500	500	500
400	0	400	Office Equipment	200	200	200
358	534	600	Radio Maintenance/Replcemnt	800	800	800
1,680	3,541	3,000	Service Equip/Unifrm/Suppl	3,000	3,000	3,000
84	0	1,800	Equip/Range/Ammmo	1,000	1,000	1,000
823	179	200	Misc Material & Supplies	200	200	200
1,557	2,287	2,200	Vehicle Repair/Maintenance	2,200	2,200	2,200
1,961	3,121	3,600	Fuel	3,000	3,000	3,000
239	181	150	Dog Kennel Matr/Maint/Feed	150	150	150
154	35	300	Dog Transport/Disposal	300	300	300
0	0	700	"DARE" program	500	500	500
13,580	16,656	21,250	TOTAL MATERIAL & SERVICES	19,680	19,680	19,680
			-- CAPITAL --			
1,900	3,595		Equipment			
0	972		Vehicle Accessories	1,500	1,500	1,500
1,900	4,567	0	TOTAL CAPITAL	1,500	1,500	1,500
119,693	136,782	155,760	TOTAL BUDGET	158,846	159,006	159,006

2,605

** FIRE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,398	1,800	1,840	Chief	1896	1878	1878
	0	300	Lost Wages Compensation	300	300	300
107	138	164	FICA	168	167	167
193	210	210	Life Insurance (23)	210	210	210
2,250	2,292	1,218	Worker's Comp (23)	2,660	2,019	2,019
90	435	1,000	Contract- Run Stipends	1,000	1,000	1,000
4,038	4,875	4,732	TOTAL PERSONAL SERVICE	6,234	5,574	5,574
			-- MATERIAL & SERVICES --			
8	8	50	Postage	50	50	50
202	192	460	Telephone	450	450	450
120	25	120	Office Supplies	120	120	120
150	200	200	Membership Dues	200	200	200
0	0	50	Subscriptions	50	50	50
0	0	100	Travel	100	100	100
409	191	500	Training	500	500	500
16	18	50	Public Notice	50	50	50
652	590	1,400	Radio Maintenance	1,400	1,400	1,400
1,666	1,976	1,800	Service Equipmnt & Supplies	1,800	1,800	1,800
82	362	1,500	Vehicle Repair/Maintenance	1,000	1,000	1,000
259	322	300	Fuel	350	350	350
157	102	100	Misc. Materials & Supplies	100	100	100
800	800	800	Volunteer Activities	800	800	800
4,521	4,786	7,430	TOTAL MATERIAL & SERVICES	6,970	6,970	6,970
			-- CAPITAL --			
1,470	1,545	2,550	Fire Equipment	4,550	4,550	4,550
	3,000		Jaws-of-Life Share			
1,470	4,545	2,550	TOTAL CAPITAL	4,550	4,550	4,550
10,029	14,206	14,712	TOTAL BUDGET	17,754	17,094	17,094

156.50

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMS Director	1,800	1,800	1,800
			EMT Volunteers (12)			
			<i>FICA</i>			
951	968	600	Worker's Comp	1,237	1,008	1,008
4,365	6,675	6,500	Run Stipends	6,700	6,700	6,700
5,316	7,643	7,100	TOTAL PERSONAL SERVICE	9,737	9,508	9,508
			-- MATERIAL & SERVICES --			
208	390	300	Office Supplies	200	200	200
410	378	470	Telephone	450	450	450
151	186	200	Postage	150	150	150
0	35	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
171	0	1,000	Travel	1,000	1,000	1,000
356	3,146	4,000	Training	4,000	4,000	4,000
63	22	50	Advert/Public Notice	50	50	50
45	1,006	350	Collections & legal	200	200	200
2,691	3,078	3,000	Service Equipmnt & Supplies	3,500	3,500	3,500
0	0	200	Service Equipment Repair	200	200	200
691	1,714	800	Radio Maintenance	600	600	600
693	213	1,000	Vehicle Repair/Maintenance	1,000	1,000	1,000
583	849	900	Fuel	900	900	900
124	753	100	Misc. Materials & Supplies	200	200	200
500	455	500	EMT Activies/Recognition	500	500	500
6,686	12,225	12,920	TOTAL MATERIAL & SERVICES	13,000	13,000	13,000
			-- CAPITAL --			
0	0	1,000	Equipment from grants/gifts	1,000	1,000	1,000
2,538	639	2,500	BMS Equipment	2,500	2,500	2,500
0	77,640	0	Ambulance purchase			
2,538	78,279	3,500	TOTAL CAPITAL	3,500	3,500	3,500
14,540	98,147	23,520	TOTAL BUDGET	26,237	26,008	26,008

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** LIBRARY **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
8,045	9,517	10,535	Librarian (22 hrs/wk) 9.60 ✓	11,012	11,012	11,012 ✓
459	3,092	3,550	Assistnt 15hr/wk 6.50 ✓	3,389	5,084	5,084
			Retirement Benifits			
651	965	1,078	FICA	1,102	1,231	1,231
35	35	42	Worker's Comp	27	65	65
0	0	704	Unemploymnt, (self insured)	720	805	805
9,190	13,609	15,909	TOTAL PERSONAL SERVICE	16,250	18,197	18,197
			-- MATERIAL & SERVICES --			
156	199	125	Office Supplies	250	250	250
481	910	925	Telephone	940	940	940
63	34	65	Postage & courier	85	85	85
65	403	850	Computer Software/Data Line	1,045	1,045	1,045
30	100	35	Membership Dues	35	35	35
0	0	60	Subscriptions	0	0	0
3,553	4,035	3,910	Books & Magazines	3,910	3,910	3,910
13	67	30	Travel	60	60	60
0	0	95	Training	95	95	95
23	34	20	Public Information/Notices	30	30	30
377	546	367	Misc. Materials & Supplies	350	350	350
1,109	370	250	Office Equipment	250	250	250
295	0	145	Repair & Maintenance	200	200	200
5,110	2,641	2,000	Library grant expenditure	2,000	2,000	2,000
11,275	9,339	8,877	TOTAL MATERIAL & SERVICES	9,250	9,250	9,250
			-- CAPITAL --			
			Computer Equipment	1,020	1,020	1,020
			Bar-code system	270	270	270
0	0	0	TOTAL CAPITAL	1,290	1,290	1,290
20,465	22,948	24,786	TOTAL BUDGET	26,790	28,737	28,737

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,720	3,980	4,060	Judge	4,188	4,140	4,140
285	304	311	FICA	320	317	317
17	18	12	Worker's Comp	13	17	17
0	0	203	Unemploymnt, (self insured)	209	207	207
4,022	4,302	4,586	TOTAL PERSONAL SERVICE	4,730	4,681	4,681
			-- MATERIAL & SERVICES --			
458	0	300	Office Supplies	200	200	200
138	167	200	Postage	200	200	200
0	120	200	Membership Dues	130	130	130
0	0	60	Subscriptions	60	60	60
0	0	300	Training	200	300	300
0	0	300	Travel	200	300	300
0	0	60	Public Information/Notices	50	50	50
100	100	100	Surety Bonds	120	120	120
93	0	600	Legal Fees/Collections	600	600	600
1,277	1,183	1,500	Police Training/State Assessments	1,200	1,200	1,200
380	460	100	Courtroom rent	0	0	0
0	0	50	Misc Matrl and Supplies	50	50	50
2,446	2,030	3,770	TOTAL MATERIAL & SERVICES	3,010	3,210	3,210
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
6,468	6,332	8,356	TOTAL BUDGET	7,740	7,891	7,891

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** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,724	5,362	6,250	Care Taker 15 hr/wk - 8.07/hr	6,400	6,380	6,380
0	0	750	Extra Labor	1,000	1,000	1,000
361	410	536	FICA	566	565	565
261	267	210	Worker's Comp	532	448	448
0	0	350	Unemploymnt, (self insured)	370	369	369
5,346	6,039	8,096	TOTAL PERSONAL SERVICE	8,868	8,762	8,762
			-- MATERIAL & SERVICES --			
61	32	60	Office Supplies	60	60	60
0	0	20	Travel	20	20	20
11	0	50	Public Information/Notices	50	50	50
223	302	290	Electrical service	290	290	290
243	68	800	Repair & Maintenance	800	800	800
224	213	400	Misc. Materials & Supplies	400	400	400
			Contracted Services -			
17,228	13,375	17,000	Transfer Service	12,000	17,000	17,000
17,990	13,990	18,620	TOTAL MATERIAL & SERVICES	13,620	18,620	18,620
			-- CAPITAL --			
2,091	0	0	Equipment	0	0	0
2,091	0	0	TOTAL CAPITAL	0	0	0
25,427	20,029	26,716	TOTAL BUDGET	22,488	27,382	27,382

**** PUBLIC WORKS PERSONNEL ******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
26,507	35,400	35,400	Public Works Director (salary)	35,400	36,108	36,108
24,788	26,720	27,320	Public Works Maintainance 13.36/hr ✓	28,161	27,865	27,865
2,586	12,096	14,895	Labor 8.50/hr ✓	17,731	17,731	17,731
10,247	1,604	3,000	Overtime/Extra Labor	3,500	3,500	3,500
8,666	12,911	16,200	Med/Dental/Vision Insurance (3)	15,120	15,120	15,120
3,671	4,129	4,837	Retirement Benifits	5,088	5,112	5,112
5,006	5,790	6,167	FICA	6,487	6,518	6,518
2,337	2,380	1,296	Worker's Comp	3,671	3,338	3,338
0	0	4,031	Unemploymnt, (self insured)	4,240	4,260	4,260
83,808	101,030	113,146	TOTAL PERSONAL SERVICE	119,398	119,552	119,552

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NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			29% Stre 34% Wa 32% Se 8% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		38,400	Streets	37,000	36,000	36,000
		43,500	Water	43,500	43,500	43,500
		37,100	Sewer	37,000	37,000	37,000
			Transfers NOT to be received:			
		119,000	Total budgtd PW persnl transfers >	117,500	116,500	116,500
		113,146	Actual PW persnl services >	119,398	119,552	119,552
		8,000	Amount paid by G.F. >	9,744	9,898	9,898
		105,146	Actual to be transfered to G.F. >	109,654	109,654	109,654
		13,854	Xfers deducted from resources.	7,846	6,846	6,846
83,808	101,030	113,146	TOTAL BUDGET	119,398	119,552	119,552

PHYSICAL FACILITIES

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall/Opera House			
485	506	500	Property Tax	550	550	550
544	805	600	Gas Service	600	600	600
1,097	1,090	1,200	Electrical Service	1,200	1,200	1,200
124	195	3,000	Repair and Maintenance	3,000	3,000	3,000
0		0 *	Capital Imprv/Constret	0	0	0
			Fire Hall & City Shop			
1,070	1,019	1,200	Gas Service	1,200	1,200	1,200
943	1,756	1,200	Electrical Service	1,200	1,200	1,200
1,849	3,327	2,500	Repair and Maintenance	2,500	2,500	2,500
0	0	2,000 *	Capital Imprv/Constret	0	0	0
			Ambulance Shelter			
461	505	700	Gas Service	700	700	700
232	253	250	Electrical Service	250	250	250
115	1,812	1,000	Repair and Maintenance	1,000	1,000	1,000
0		0 *	Capital Imprv/Constret	0	0	0
6,920	11,268	14,150	Sub-Total	12,200	12,200	12,200
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
	5,153	2,000	Site Maint	2,000	2,000	2,000
23,400		0 *	Capital Imprv/Constret	0	0	0
			Cedar Street Park (Hunaha)			
0	0	1,000	Maint, Misc Mtrl & Suppl	1,000	1,000	1,000
0		0 *	Capital Imprv/Constret	0	0	0
			City Hall Grounds			
3,685	76	500	Maint, Misc Mtrl & Suppl	500	500	500
0	0	0 *	Capital Imprv/Constr	0	0	0
141			Clarence Witty Memorial Park <i>Purchase</i>		2,000	2,000
0	2	500	Maint, Misc Mtrl & Suppl	500	500	500
27,226	5,231	4,000	Sub-Total	4,000	6,000	6,000
			-- STREET LIGHTS --			
15,781	16,500	16,500	Electrical Service	17,000	17,000	17,000
26,527	32,999	32,650	TOTAL MATERIALS & SERVICES	33,200	35,200	35,200
23,400	0	2,000	* TOTAL CAPITAL	0	0	0
49,927	32,999	34,650	TOTAL BUDGET	33,200	35,200	35,200

** NON-DEPARTMENTAL EXPEND

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
3,033	4,215	4,200	Property	3,900	3,900	3,900
917	3,780	3,150	Auto/Inland Marine	4,400	4,400	4,400
13,176	9,916	11,550	Misc Liability	10,200	10,200	10,200
0	0		Added Temp. Riders			
			CITY COUNCIL			
0	28	1,000	Travel	1,000	1,000	1,000
298	218	500	Workshops	500	500	500
529	1,993	2,000	Misc Expenses	2,000	2,000	2,000
803	815	840	LOC Dues	890	890	890
208	283	730	Personnel Recognition/Awards	850	850	850
4,675	0	5,000	Misc Grant Expenditures	1,000	1,000	1,000
			GRANTS to - Stampers		20,000	20,000
	500	0	- Parks & Rec District	0	8,000	8,000
1,600	2,000	2,200	- Neighborhood NetWrk	2,000	2,000	2,000
			PLANNING			
0	0	500	Contracted Services/Misc expenses	1,000	1,000	1,000
0	9	500				
25,239	23,757	32,170	TOTAL MATERIAL & SERVICE	27,740	55,740	55,740

3120
810
10,600

ECONOMIC DEVELOPMENT

			Materials/Services			
6,500	0	600	2010 Grant Writing/Coordination	600	600	600
1,689	3,333	10,000	Economic Development Grants	40,000	40,000	40,000
8,189	3,333	10,600	TOTAL MATERIAL & SERVICE	40,600	40,600	40,600
		0	TOTAL CAPITAL			
8,189	3,333	10,600	TOTAL EXPENDITURES	40,600	40,600	40,600

55 740
40 600
963 40

** SUMMARY OF EXPENDITURES

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Offer	Approved Committee	Adopted Council
73,880	74,922	81,721	Administration	84,200	84,751	88,073
119,693	136,782	155,760	Police	158,846	159,006	159,006
10,029	14,206	14,712	Fire	17,754	17,094	17,094
14,540	98,147	23,520	Ambulance	26,237	26,008	26,008
20,465	22,948	24,786	Library	26,790	28,737	28,737
6,468	6,332	8,356	Municipal Court	7,740	7,891	7,891
25,427	20,029	26,716	Solid Waste	22,488	27,382	27,382
49,927	32,999	34,650	Physical Facilities	33,200	35,200	35,200
83,808	101,030	113,146	Public Works Personnel	119,398	119,552	119,552
25,239	23,757	32,170	Non-Departmental	27,740	55,740	55,740
83,665	61,512	12,000	Transfers	21,000	51,000	51,000
8,189	3,333	10,600	Economic Development	40,600	40,600	40,600
275,457	319,372	358,708	TOTAL PERSONAL SERVICE	374,263	376,031	379,353
129,011	127,006	159,179	TOTAL MATERIAL & SERVICES	178,490	213,690	213,690
33,197	88,107	8,250	TOTAL CAPITAL	12,240	12,240	12,240
83,665	61,512	12,000	TOTAL TRANSFERS	21,000	51,000	51,000
521,330	595,997	538,137	TOTAL APPROPRIATIONS	585,993	652,961	656,283
		191,515	CONTINGENCY	206,951	140,983	187,661
244,748	248,846	0	Unappropriated ending fund balance	0	0	0
		18,000	Imposed tax not to be received	22,300	22,300	22,300
766,078	844,843	747,652	TOTAL GENERAL FUND BUDGET	815,244	816,244	866,244

STREET FUND

◆◆ RESOURCES ◆◆

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			RESOURCES			
47,534	82,223	90,000	BEGINNING CASH	89,000	89,000	89,000
			CURRENT RESOURCES			
2,780	4,935	2,000	Earned Interest	3,000	3,000	3,000
76,482	74,925	79,000	State Highway Revenues	75,000	75,000	75,000
400	0	0	Sale of Equip.	0	0	0
20	72	150	Miscellaneous Resources	150	150	150
			Transfers from -			
25,000	0	0	General Fund	0	0	0
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
0			Comm Development Grant			
0	0	25,000	Small Cities Grants	0	0	0
0			Misc State Grants			
156,216	166,155	200,150	RESOURCES w/o Current Taxes	171,150	171,150	171,150
---	---	---		---	---	---
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
156,216	166,155	200,150	TOTAL RESOURCES	171,150	171,150	171,150

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
192	96	200	Postage	100	100	100
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
0	21	100	Travel	50	50	50
0	9	100	Training	50	50	50
10	130	50	Advert/Public Notice	50	50	50
542	397	600	Legal Fees/Permits	100	100	100
1,247	189	600	Service Tools & Equipmnt	600	600	600
423	662	500	Shop Supplies	500	500	500
5,093	3,616	3,800	Machinery Repair & Maint	5,000	5,000	5,000
1,520	1,658	1,700	Fuel	1,800	1,800	1,800
0	0	1,000	Equipment Rent	1,000	1,000	1,000
2,719	2,909	3,000	Signs/Misc Street Matrls	2,000	2,000	2,000
7,210	7,154	30,000	Street Maint & Materials	44,530	44,530	44,530
0	257	15,000	Engineering/contr services	1,500	1,500	1,500
18,956	17,098	56,650	TOTAL MATERIAL & SERVICES	57,280	57,280	57,280
			TRANSFERS to: --			
			-General Fund			
0			Shop Repair/Remodel	1,500	1,500	1,500
15,122	28,873	38,400	Personnel Services	36,000	36,000	36,000
6,300	6,300	6,480	Administrative Services	6,480	6,480	6,480
2,870	2,741	3,000	Insurance	3,100	3,100	3,100
			Total to G.F.	47,080	47,080	47,080
6,000	8,000	5,000	--Street Improvement District Fund	0	0	0
740	765	790	--Bicycle/Footpath Fund- 1% Hiway repts	790	790	790
4,543	6,000	6,000	--Equipment Reserve	6,000	6,000	6,000
35,575	52,679	59,670	TOTAL TRANSFERS	53,870	53,870	53,870
			CAPITAL --			
19,472	0	53,830	Street Improvements	50,000	50,000	50,000
0	0	25,000	Street Paving (grant)	0	0	0
0	0	0	Equip/Machine Purchase	0	0	0
19,472	0	78,830	TOTAL CAPITAL	50,000	50,000	50,000
74,003	69,777	195,150	TOTAL APPROPRIATIONS	161,150	161,150	161,150
XXXXXXXXXX	XXXXXXXXXX	5,000	CONTINGENCY	10,000	10,000	10,000
82,223	96,376	0	UNAPPRO ENDING FUND BALANCE	0	0	0
156,226	166,153	200,150	TOTAL STREET FUND BUDGET	171,150	171,150	171,150

WATER FUND

REVENUE DETAIL

16

MAINTENANCE

WATER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **

WATER FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
37,106	34,596	43,500	Personnel Services	43,500	43,500	43,500
7,620	7,620	8,040	Administrative Services	8,040	8,040	8,040
7,740	7,740	8,100	Billing & Collection	8,100	8,100	8,100
3,830	3,686	4,000	Insurance	4,100	4,100	4,100
56,296	53,642	63,640	-Total G.F. transfers	63,740	63,740	63,740
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
4,543	1,000	1,000	to EQUIP RESERVE FUND	2,000	2,000	2,000
32,900	15,000	15,000	to BOND DEBT FUND --	5,000	5,000	5,000
15,250	11,900	15,000	to WATER RESERVE FUND	23,000	29,000	29,000
110,989	83,542	96,640	TOTAL TRANSFERS	95,740	101,740	101,740
			-- CAPITAL --			
3,324	0	12,880	Water Syst Improvements	10,000	10,000	10,000
	5,400	0	Equip/Machine Purchase	1,510	1,510	1,510
3,324	5,400	12,880	TOTAL CAPITAL	11,510	11,510	11,510
156,640	128,014	163,550	TOTAL APPROPRIATIONS	159,550	165,550	165,550
xxxxxxxx	xxxxxxxx	4,100	CONTINGENCY	7,100	7,100	7,100
16,632	32,734	0	UNAPPROP ENDING BALANCE	0	0	0
173,272	160,748	167,650	TOTAL WATER FUND BUDGET	166,650	172,650	172,650

674
625

166.67

SEWER FUND

✦✦ RESOURCES ✦✦

SEWER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			RESOURCES			
36,514	27,897	20,000	BEGINNING CASH --	26,000	26,000	26,000
			- CURRENT RESOURCES --			
2,162	1,892	1,100	Earned Interest	1,500	1,500	1,500
110,775	113,721	108,000	Sewer Service	111,000	111,000	111,000
1,276	3,093	500	Sewer Connection Fees	1,000	1,000	1,000
115	0		Sale of Equipment			
0	0		Rent of Equipment			
0	0	100	Miscellaneous Income	100	100	100
4,963	4,460	4,500	Farm lease Crop Share	4,200	4,200	4,200
155,805	151,063	134,200	RESOURCES w/o Current Taxes	143,800	143,800	143,800
XXXXXXXXXX	XXXXXXXXXX	---		---	---	---
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
155,805	151,063	134,200	TOTAL RESOURCES	143,800	143,800	143,800

MAINTENANCE

SEWER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **

SEWER FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committe	Adopted Council
			-- TRANSFERS --			
0			to GENERAL FUND --			
28,498	32,287	37,100	Personnel Services	37,000	37,000	37,000
7,620	7,620	8,040	Administrative Services	8,040	8,040	8,040
7,740	7,740	8,100	Billing & Collection	8,100	8,100	8,100
2,870	2,741	3,000	Insurance	3,100	3,100	3,100
0	0		Pickup Truck Purchase			
46,728	50,388	56,240	Total GF transfer-	56,240	56,240	56,240
1,550	30,500	28,050	to SEWER DEBT FUND --	30,200	30,200	30,200
4,544	1,000	1,000	to EQUIPMENT RESERVE FUND	2,000	2,000	2,000
46,560	12,945	7,000	to SEWER RESERVE FUND --	9,255	9,255	9,255
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
101,382	96,833	94,290	TOTAL TRANSFERS	99,695	99,695	99,695
			-- CAPITAL --			
0	0	4,015	Sewer Syst Improvements	4,000	4,000	4,000
635	540		Equip/Machine Purchase			
635	540	4,015	TOTAL CAPITAL	4,000	4,000	4,000
127,908	130,807	130,200	TOTAL APPROPRIATIONS	138,800	138,800	138,800
xxxxxxxx	xxxxxxxx	4,000	CONTINGENCY	5,000	5,000	5,000
27,897	20,256	0	UNAPPRO ENDING FUND BALANCE	0	0	0
155,805	151,063	134,200	TOTAL SEWER FUND BUDGET	143,800	143,800	143,800

MISCELLANEOUS FUNDS

Special Fund

STATE REVENUE SHARING FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
7,346	13,910	9,000	Cash on Hand	5,000	5,000	5,000
536	718	100	Earnings from temporary investments	100	100	100
			Transferred from other funds			
8,978	10,770	9,800	State liquor tax	9,000	9,000	9,000
16,860	25,398	18,900	Total resources, except taxes to be levied	14,100	14,100	14,100
			Taxes necessary to balance			
	0		Taxes collected for year levied			
16,860	25,398	18,900	TOTAL RESOURCES	14,100	14,100	14,100
			-- REQUIREMENTS --			
			Transfer to:			
			Emergency Service Bldg Reserve	1,800	1,800	1,800
	11,800	14,800	Emergency Vehicle Reserve	8,000	8,000	8,000
			Ordinance enforcement			
2,416	3,076	3,100	Personnel	3,100	3,100	3,100
534	986	1,000	Material & services	1,200	1,200	1,200
13,910	9,534	0	Unappropriated ending fund balance	0		
16,860	25,396	18,900	TOTAL REQUIREMENTS	14,100	14,100	14,100
0	2	0		0	0	0

Bonded Debt Payments are for:

[] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**WATER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
11,818	8,298	9,000	Cash on Hand	5,400	5,400	5,400
1,086	1,745	1,500	Previously levied taxes	950	950	950
709	585	150	Earnings from temporary investments	250	250	250
38,600	15,000	15,000	Transferred from other funds: Water Fund	5,000	5,000	5,000
52,213	25,628	25,650	Total resources, except taxes to be levied	11,600	11,600	11,600
		19,850	Taxes necessary to balance	33,850	33,850	33,850
0	23,205		Taxes collected for year levied			
52,213	48,833	45,500	TOTAL RESOURCES	45,450	45,450	45,450
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
8,664	8,943	9,400	G.O.Bonds series '74 01/01	9,900	9,900	9,900
21,503	17,034	17,900	G.O.Bonds series '75 01/01	18,800	18,800	18,800
		5,000	Outstanding bond 07/01	5,000	5,000	5,000
30,167	25,977	32,300	Total Principal	33,700	33,700	33,700
			Bond Interest Payments			
			Issue Date Payment Date			
4,238	4,441	3,860	G.O.Bonds series '74 01/01 & 06/30	3,400	3,400	3,400
9,510	8,901	8,640	G.O.Bonds series '75 01/01 & 06/30	7,650	7,650	7,650
		700	Outstanding coupon 07/01	700	700	700
13,748	13,342	13,200	Total Interest	11,750	11,750	11,750
			Unappropriated Balance for following year			
			Issue Date Payment Date			
8,298	9,514	0	Unappropriated ending fund balance	0	0	0
52,213	48,833	45,500	TOTAL REQUIREMENTS	45,450	45,450	45,450
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1989-2, dated July 1989,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 1999

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
152,822	165,280	186,200	Cash on Hand	204,000	204,000	204,000
8,851	9,355	8,000	Earnings from temporary investments	10,500	10,500	10,500
24,915	11,900	15,000	Transferred from other funds: Water Fund	23,000	29,000	29,000
186,588	186,535	209,200	Total resources, except taxes to be levied	237,500	243,500	243,500
			Taxes necessary to balance			
			Taxes collected for year levied			
186,588	186,535	209,200	TOTAL RESOURCES	237,500	243,500	243,500
			-- REQUIREMENTS --			
15,608	0	168,200	Water system maintenance	192,500	198,500	198,500
	0	41,000	Emergency debt service	45,000	45,000	45,000
5,700			Transfer to Water Fund			
165,280	186,535		Unappropriated ending fund balance	0	0	0
186,588	186,535	209,200	TOTAL REQUIREMENTS	237,500	243,500	243,500
0	0	0		0	0	0

Bonded Debt Payments are for:

☒ Revenue Bonds☒ General Obligation Bonds**Bonded Debt Fund****SEWER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
44,306	17,759	18,700	Cash on Hand	18,300	18,300	18,300
1,806	832	500	Earnings from temporary investments	500	500	500
			Transferred from other funds:			
1,550	30,500	28,050	Sewer Fund	30,200	30,200	30,200
		10,250	Sewer Reserve Fund			
47,662	49,091	57,500	Total resources, except taxes to be levied	49,000	49,000	49,000
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
47,662	49,091	57,500	TOTAL RESOURCES	49,000	49,000	49,000
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
4,600	4,880	10,000	G.O.Bonds series '97 12/01	12,900	12,900	12,900
1,840	1,950	5,000	Rev. Bonds series '97 12/01	4,200	4,200	4,200
6,440	6,830	15,000	Total Principal	17,100	17,100	17,100
			Bond Interest Payments			
			Issue Date Payment Date			
16,904	16,625	17,000	G.O.Bonds series '97 12/01 & 06/01	14,000	14,000	14,000
6,762	6,651	7,500	Rev. Bonds series '97 12/01 & 06/01	5,550	5,550	5,550
23,666	23,276	24,500	Total Interest	19,550	19,550	19,550
			Unappropriated Balance for following year			
			Issue Date Payment Date			
17,556	18,985	18,000	Unappropriated ending fund balance	12,350	12,350	12,350
47,662	49,091	57,500	TOTAL REQUIREMENTS	49,000	49,000	49,000
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1989-3, dated July 1989,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 1999

Reserve Fund**SEWER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
101,997	143,705	143,685	Cash on Hand	134,000	134,000	134,000
6,419	8,080	6,500	Earnings from temporary investments	7,000	7,000	7,000
46,560	12,945	7,000	Transferred from other funds: Sewer Fund	9,255	9,255	9,255
154,976	164,730	157,185	Total resources, except taxes to be levied	150,255	150,255	150,255
			Taxes necessary to balance			
			Taxes collected for year levied			
154,976	164,730	157,185	TOTAL RESOURCES	150,255	150,255	150,255
			-- REQUIREMENTS --			
11,271	16,844	126,685	Sewer system maintenance	130,255	130,255	130,255
	0	20,250	Emergency debt service	20,000	20,000	20,000
		10,250	Transfer to Sewer Debt Fund			
143,705	147,886	0	Unappropriated ending fund balance	0	0	0
154,976	164,730	157,185	TOTAL REQUIREMENTS	150,255	150,255	150,255
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # _____, dated _____,
for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund EMERGENCY VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
33,199	60,497	120,200	Cash on Hand	0	0	0
2,298	4,178	2,000	Earnings from temporary investments	0	0	0
			Transferred from other funds:	0	0	0
	11,800	14,800	Revenue Sharing Fund	8,000	8,000	8,000
25,000	44,512		General Fund	0	2,000	2,000
60,497	120,987	137,000	Total resources, except taxes to be levied	8,000	10,000	10,000
			Taxes necessary to balance			
			Taxes collected for year levied			
60,497	120,987	137,000	TOTAL RESOURCES	8,000	10,000	10,000
			-- REQUIREMENTS --			
		137,000	Fire truck purchase			
			Emergency response vehicle purchase	0	0	0
60,497	120,987	0	Unappropriated ending fund balance	8,000	10,000	10,000
60,497	120,987	137,000	TOTAL REQUIREMENTS	8,000	10,000	10,000

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # 1028, dated May 31, 1997,
for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed
by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
	0	8,100	Cash on Hand	16,400	16,400	16,400
	111	400	Earnings from temporary investments	900	900	900
			Transferred from other funds:	0	0	0
	1,000	1,000	Water Fund	2,000	2,000	2,000
	1,000	1,000	Sewer Fund	2,000	2,000	2,000
	6,000	6,000	Street Fund	6,000	6,000	6,000
0	8,111	16,500	Total resources, except taxes to be levied	27,300	27,300	27,300
			Taxes necessary to balance			
			Taxes collected for year levied			
0	8,111	16,500	TOTAL RESOURCES	27,300	27,300	27,300
			-- REQUIREMENTS --			
			Equipment Purchase	0	27,300	27,300
	8,111	16,500	Unappropriated ending fund balance	27,300	0	0
0	8,111	16,500	TOTAL REQUIREMENTS	27,300	27,300	27,300
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgl Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
0	4,109	2,100	Cash on Hand	6,250	6,250	6,250
109	127	300	Earnings from temporary investments	140	140	140
			Transferred from other funds:	0	0	0
4,000	17,000	4,000	General Fund	14,000	14,000	14,000
4,109	21,236	6,400	Total resources, except taxes to be levied	20,390	20,390	20,390
			Taxes necessary to balance			
			Taxes collected for year levied			
4,109	21,236	6,400	TOTAL RESOURCES	20,390	20,390	20,390
			-- REQUIREMENTS --			
	19,094	0	Police car purchase	20,390	20,390	20,390
4,109	2,142	6,400	Unappropriated ending fund balance	0	0	0
4,109	21,236	6,400	TOTAL REQUIREMENTS	20,390	20,390	20,390
0	0	0		0	0	0

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
466	2,863	4,700	Cash on Hand	1,900	1,900	1,900
96	185	100	Earnings from temporary investments	50	50	50
6,000	8,000	5,000	Transferred from other funds: Street Fund	0	0	0
13,231	9,934	13,000	Property assessments	0	0	0
19,793	20,982	22,800	Total resources, except taxes to be levied	1,950	1,950	1,950
			Taxes necessary to balance			
	0		Taxes collected for year levied			
19,793	20,982	22,800	TOTAL RESOURCES	1,950	1,950	1,950
			-- REQUIREMENTS --			
16,930	16,239	22,800	Street improvements	0	1,950	1,950
2,863	4,743	0	Unappropriated ending fund balance	1,950	0	0
19,793	20,982	22,800	TOTAL REQUIREMENTS	1,950	1,950	1,950
0	0	0		0	0	0

BICYCLE/FOOTPATH FUND

31

Special Fund

9-1-1 FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
1,403	11	10	Cash on Hand	1,200	1,200	1,200
40	24	10	Earnings from temporary investments	100	100	100
			Transferred from other funds:			
3,658	5,644	5,100	9-1-1 Telephone Tax	8,100	8,100	8,100
5,101	5,679	5,120	Total resources, except taxes to be levied	9,400	9,400	9,400
			Taxes necessary to balance			
	0		Taxes collected for year levied			
5,101	5,679	5,120	TOTAL RESOURCES	9,400	9,400	9,400
			-- REQUIREMENTS --			
5,090	5,679	5,120	Contract Service (9-1-1 dispatch)	9,400	9,400	9,400
11	0	0	Unappropriated ending fund balance	0	0	
5,101	5,679	5,120	TOTAL REQUIREMENTS	9,400	9,400	9,400
0	0	0		0	0	0

CITY HALL CONSTRUCTION FUND

33

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1044, dated May 12, 1998,
for the purpose of: Constructing Public safety building

The continuation of this fund is to be reviewed
by the City Council on or before the year 2008

Reserve Fund**PUBLIC SAFETY BUILDING RESERVE**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Offer	Approved Committee	Adopted Council
			-- RESOURCES --			
		0	Cash on Hand	5,000	5,000	5,000
		0	Earnings from temporary investments	250	250	250
			Transferred from other funds:			
		5,000	General Fund	5,000	25,000	25,000
			Revenue Sharing Fund	1,800	1,800	1,800
0	0	5,000	Total resources, except taxes to be levied	12,050	32,050	32,050
			Taxes necessary to balance			
			Taxes collected for year levied			
0	0	5,000	TOTAL RESOURCES	12,050	32,050	32,050
			-- REQUIREMENTS --			
		5,000	Unappropriated ending fund balance	12,050	32,050	32,050
0	0	5,000	TOTAL REQUIREMENTS	12,050	32,050	32,050
0	0	0		0	0	0

Special Fund HUNAHA RV PARK GRANT/CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 1998/99 ---		
Actual 1995/96	Actual 1996/97	Adopted 1997/98		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
		0	Cash on Hand	3,380	3,380	3,380
		100	Earnings from temporary investments	150	150	150
			Transferred from other funds:			
		3,000	General Fund	2,000	2,000	2,000
			Gen Fnd Additional		8,000	8,000
		40,000	Regional Strategies/RIP grant	25,000	25,000	25,000
		9,800	Forest Service - U.S.D.A. grant			
		8,850	Union County/Other grants	3,000	8,620	8,620
0	0	61,750	Total resources, except taxes to be levied	33,530	47,150	47,150
			Taxes necessary to balance	0	0	0
	0		Taxes collected for year levied			
0	0	61,750	TOTAL RESOURCES	33,530	47,150	47,150
			-- REQUIREMENTS --			
		61,750	Contracted Services/Misc Services		5,000	5,000
			Construction/materials purchase	33,530	35,000	35,000
			Additional constuction		7,150	7,150
		0	Unappropriated ending fund balance	0	0	0
0	0	61,750	TOTAL REQUIREMENTS	33,530	47,150	47,150
0	0	0		0	0	0